

Chief, Fiscal Division  
Chief, Finance Division

9 April 1957

**Chief, Budget Division**

### Liquidation of SWU Reserve

1. It is requested that two Treasury checks in the amounts indicated below be drawn and delivered to the Treasury Department in connection with the liquidation of the Strategic Service Unit Reserve Account:

<u>Date</u>	<u>Amount</u>
25 April 1957	\$1,994,601.45
17 April 1957	<u>1,998,200.00</u>
Total .....	3,992,801.45

This will be accomplished as a purchase with current funds of SSU assets held by the Finance Division. Two PCI vouchers should be prepared by the Finance Division to cover this purchase in the normal manner.

2. The entries in the Fiscal Division accounts will be a debit to Account 136.7, Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments-DCI Certification-FY 1957, and a credit to Account 106.7, Disbursing Funds-FY 1957.

3. The Finance Division will debit Account 400.0, Accountability for Funds Acquired From B&U, with a credit to Account 136.7, Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments-DCI Certification-JY 1957.

4. The completion of the above deposits with the Treasury Department and the completion of the transactions shown will completely close out the SSU Reserve Account.

BD/COMP/CNM/har  
Distribution:

Orig.-C, Fiscal Div.  
1-C, Finance Div.  
✓ 1-Comptroller  
1-TAS  
1-PAS  
2-Budget Div.

LAW AND POLITICS

000 4 REV DATE 07/04/81 BY 018995  
URG. SCIMP 38 TYPE 01  
CNG CLASS C PULL 1 REV CLASS 45  
JUXT RMT REV ACTRUE ER 10-2

Name: \_\_\_\_\_  
Date: \_\_\_\_\_

SENDER WILL CHECK CLASSIFICATION TOP AND BOTTOM			
	UNCLASSIFIED	CONFIDENTIAL	SECRET
CENTRAL INTELLIGENCE AGENCY OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	INITIALS	DATE
1	COL. WHITE 124-A East	W	3/18
2	<i>Constitution</i>	<i>SM</i>	<i>22 May 57</i>
3		<i>QH</i>	<i>27 May</i>
4			
5			
6			
ACTION	DIRECT REPLY	PREPARE REPLY	
APPROVAL	DISPATCH	RECOMMENDATION	
COMMENT	FILE	RETURN	
CONCURRENCE	INFORMATION	SIGNATURE	
<b>Remarks:</b>  Red: The Director understands this now. However, he did ask if we could not make some reference in our budget presentation to the fact that we have been able to "turn back" about \$4,000,000.			
<i>How about it?</i> <i>Advised White that it would not be advisable at such a statement might lead to too many questions</i>			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.		DATE	
		16 May 57	
	UNCLASSIFIED	CONFIDENTIAL	SECRET

FORM NO. 237  
1 APR 55Replaces Form 30-4  
which may be used.

★ U. S. GOVERNMENT PRINTING OFFICE: 1955-O-342531 (40)

25X1A

25X1A9a